

Campaign Finance Report

SIERRA CLUB ARIZONA PAC Committee #: 200402542

Treasurer: DALE A VOLZ

202 E McDowell Rd, Ste 277, Phoenix, AZ 85004

Phone: (602) 253-8633

Email: grand.canyon.chapter@sierraclub.org

2008 January 31st Report

Election Cycle: 2007-2008

Date Filed: January 25, 2008

Reporting Period: November 28, 2006-December 31, 2007

Summary of Finances

Cash Balance at Beginning of Reporting Period: \$124.27

Total Cash Receipts this Reporting Period: \$1,790.82

Total Cash Disbursements this Reporting Period: (\$296.00)

Cash Balance at End of Reporting Period: \$2,211.09

Report ID: 28750

Covers 11/28/2006 to 12/31/2007 Filed on 01/25/2008

Summary of Activity

Income	Schedule		This Period			
		Cash	Other	Total	Total to Date	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00	
Individual Contributions	C2	\$1,770.00	\$0.00	\$1,770.00	\$1,770.00	
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00	
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00	
Small Contributions	C5	\$20.00	\$0.00	\$20.00	\$20.00	
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00	
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00	
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00	
Other Receipts, including Interest and Dividends	R1	\$0.82	\$0.00	\$0.82	\$0.82	
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00	
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00	
Total Income		\$1,790.82	\$0.00	\$1,790.82	\$1,790.82	

Expenditures	Schedule	This Period			Total to Data	
·		Cash	Other	Total	Total to Date	
Operating Expenses	E1	(\$296.00)	\$0.00	(\$296.00)	(\$296.00)	
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00	
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00	
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00	
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00	
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00	
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00	
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00	
Total Expenditures		(\$296.00)	\$0.00	(\$296.00)	(\$296.00)	
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00	
Total Cash Disbursed		(\$296.00)				

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Schedule C2 - Individual contributions

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	ROEDIGER, KATHLEEN	04/09/2007	\$100.00	\$100.00
Address:	1449 E Highland Ave, Unit 41, Phoenix, AZ 85014		Cash	
Occupation:	BANKING, WELLS FARGO BANK			
Name:	BENGTSON, PETER	07/25/2007	\$40.00	\$40.00
Address:	1280 E Paseo Pavon, Tucson, AZ 85718		Cash	
Occupation:	RETIRED, NONE			
Name:	MYERS, JANICE	07/26/2007	\$200.00	\$200.00
Address:	7212 N 13th Way, Phoenix, AZ 85020		Cash	
Occupation:	BANKER, WELLS FARGO BANK			
Name:	GEHLKER, CHRISTOPHER	07/27/2007	\$50.00	\$50.00
Address:	3158 W Woodridge Dr, Phoenix, AZ 85053		Cash	
Occupation:	COMPUTER PROGRAMMER, SELF EMPLOYED			
Name:	NELSON, JERRY	07/27/2007	\$100.00	\$100.00
Address:	711 E McLellan Blvd, Phoenix, AZ 85014		Cash	
Occupation:	TEACHER, SELF EMPLOYED			
Name:	SHEA, JAMES	07/28/2007	\$25.00	\$25.00
Address:	3020 N 14th St, Apt 222A, Phoenix, AZ 85014		Cash	
Occupation:	RETIRED, N.A.			
Name:	VOLZ, DALE A	07/28/2007	\$200.00	\$200.00
Address:	1239 E. SAGEBRUSH, GILBERT, AZ 85296		Cash	
Occupation:	EDUCATION ADMINISTRATOR, RESCARE			
Name:	FREAS, RICK	07/29/2007	\$100.00	\$100.00
Address:	1326 E Harwell Rd, Phoenix, AZ 85042		Cash	
Occupation:	MANAGEMENT ASSISTANT, CITY OF PHOENIX			
Name:	ROTHCHILD-TEPPER, LINDA	07/30/2007	\$25.00	\$25.00
Address:	250 N Arcadia Ave, Apt 1302, Tucson, AZ 85711		Cash	
Occupation:	RETIRED TEACHER, N.A.			
Name:	FULL, BEVERLY	07/31/2007	\$50.00	\$50.00
Address:	6528 E Brilliant Sky Dr, Scottsdale, AZ 85266		Cash	
Occupation:	RETIRED, N.A.			
Name:	GUILLORY, RENEE	08/01/2007	\$35.00	\$35.00
Address:	1102 W Portland St, Phoenix, AZ 85007		Cash	
Occupation:	ADMINISTRATIVE ASSISTANT, AMERICAN SOLAR ELECTRIC, INC.			
Name:	STEUTER, DON	08/01/2007	\$25.00	\$25.00
Address:	2508 E Heatherbrae Dr, Phoenix, AZ 85016		Cash	
Occupation:	AIR CONDITIONING & HEATING, SELF EMPLOYED			

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Covers 11/28/2006 to 12/31/2007

Scheaule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	ROSENTHAL, PAUL	08/16/2007	\$20.00	\$20.00
Address:	12848 W. JUNIPER DR., SUN CITY WEST, AZ 85375		Cash	
Occupation:	RETIRED			
Name:	SIDRANE, CYNTHIA	08/17/2007	\$30.00	\$30.00
Address:	2841 E Mulberry Dr, Phoenix, AZ 85016		Cash	
Occupation:	SYSTEMS MANAGER, STATE OF ARIZONA			
Name:	EMRICK, ROY	08/18/2007	\$65.00	\$65.00
Address:	2220 N Norton Ave, Tucson, AZ 85719		Cash	
Occupation:	RETIRED, N.A.			
Name:	FABER, BARTON	08/24/2007	\$500.00	\$500.00
Address:	4339 E Rose Ln, Paradise Valley, AZ 85253		Cash	
Occupation:	INVESTMENTS, FABER CAPITAL			
Name:	BRYAN, CAROLYNN	08/26/2007	\$25.00	\$25.00
Address:	2375 W Mendiburo Way, Prescott, AZ 86305		Cash	
Occupation:	RN, YRMC HOSPICE			
Name:	WOOD, GREGORY	09/09/2007	\$50.00	\$50.00
Address:	2643 E Charleston Ave, Phoenix, AZ 85032		Cash	
Occupation:	MACHINE SHOP OWNER, SELF EMPLOYED			
Name:	OLER, LEE	09/11/2007	\$30.00	\$30.00
Address:	207 W Dahil Rd, Tucson, AZ 85705		Cash	
Occupation:	TEACHER, RETIRED			
Name:	COULEUR, JESSICA	12/22/2007	\$100.00	\$100.00
Address:	4304 E Campbell Ave, Apt 2039, Phoenix, AZ 85018		Cash	
Occupation:	FINANCE, SELF			
Total of Individual Contributions		\$1,770.00		
Total of Refunds Given			\$0.00	
Net Total of Indiv	idual Contributions		\$1,770.00	

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Covers 11/28/2006 to 12/31/2007

Schedule C5 - Contributions of \$25 or less (small)

Schedule C5 - Contributions of \$25 or less (small)		Amount	Cycle To Date
Name: Multiple Contributors	08/01/2007	\$20.00	\$20.00
Address:		Cash	
Memo: Cash; source unknown			
Total of Small Contributions		\$20.00	
Total of Refunds Given		\$0.00	
Net Total of Small Contributions		\$20.00	

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Covers 11/28/2006 to 12/31/2007

Schedule	E1 - Operating expenses	Date	Amount	Cycle To Date
Name:	O'HALLERAN FOR SENATE	12/31/2006	\$(296.00)	(\$296.00)
Address:	75 TURKEY CREEK TRAIL, SEDONA, AZ 86351		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	Contribution check #1011 voided; never cashed			
Total of Operatin	ng Expenses		\$0.00	
Total of Refunds	s, Rebates, and Credits Received		(\$296.00)	
Net Total of Ope	rating Expenses		(\$296.00)	
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Schedule	R1 - Other receipts, interest & dividends	Date	Amount	Cycle To Date
Name:	WELLS FARGO BANK ARIZONA, N.A.	12/13/2006	\$0.03	\$0.82
Address:	100 W Washington St, , Phoenix, AZ 85003		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	WELLS FARGO BANK ARIZONA, N.A.	01/12/2007	\$0.03	\$0.82
Address:	100 W Washington St, , Phoenix, AZ 85003		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	January interest			
Name:	WELLS FARGO BANK ARIZONA, N.A.	02/13/2007	\$0.03	\$0.82
Address:	100 W Washington St, , Phoenix, AZ 85003		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	February interest			
Name:	WELLS FARGO BANK ARIZONA, N.A.	03/13/2007	\$0.03	\$0.82
Address:	100 W Washington St, , Phoenix, AZ 85003		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	March interest			
Name:	WELLS FARGO BANK ARIZONA, N.A.	04/12/2007	\$0.03	\$0.82
Address:	100 W Washington St, , Phoenix, AZ 85003		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	April interest			
Name:	WELLS FARGO BANK ARIZONA, N.A.	05/11/2007	\$0.03	\$0.82
Address:	100 W Washington St, , Phoenix, AZ 85003		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	May interest			
Name:	WELLS FARGO BANK ARIZONA, N.A.	06/13/2007	\$0.04	\$0.82
Address:	100 W Washington St, , Phoenix, AZ 85003		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	June interest			
Name:	WELLS FARGO BANK ARIZONA, N.A.	07/13/2007	\$0.03	\$0.82
Address:	100 W Washington St, , Phoenix, AZ 85003		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	July interest			
Name:	WELLS FARGO BANK ARIZONA, N.A.	08/13/2007	\$0.04	\$0.82
Address:	100 W Washington St, , Phoenix, AZ 85003		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	August interest			
Name:	WELLS FARGO BANK ARIZONA, N.A.	09/14/2007	\$0.07	\$0.82
Address:	100 W Washington St, , Phoenix, AZ 85003	l l	Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	September interest	l l		

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Covers 11/28/2006 to 12/31/2007

Schedule R1 - Other receipts, interest & dividends

Scriedule	Ki - Other receipts, interest & dividends	Date	Amount	Cycle To Date
Name:	WELLS FARGO BANK ARIZONA, N.A.	10/12/2007	\$0.14	\$0.82
Address:	100 W Washington St, , Phoenix, AZ 85003		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	October interest			
Name:	WELLS FARGO BANK ARIZONA, N.A.	11/14/2007	\$0.17	\$0.82
Address:	100 W Washington St, , Phoenix, AZ 85003		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	November interest			
Name:	WELLS FARGO BANK ARIZONA, N.A.	12/13/2007	\$0.15	\$0.82
Address:	100 W Washington St, , Phoenix, AZ 85003		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	December interest			
Total of Other Re	ceipts, Interest & Dividends		\$0.82	
Total of Refunds	Given		\$0.00	
Net Total of Other	Receipts, Interest & Dividends		\$0.82	

Covers 11/28/2006 to 12/31/2007

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